

Balance of Revenues, Expenditures, and Transfers

November 2020

Balance Forward	\$10,277,176.40		
	Revenues		
Tax Collector	\$9,643,948.72	TD MM 6485	
Town Clerk	\$157,811.36	to be transferred from 6485	\$0.00
Selectmen's Office	\$73,694.98	General Checking ..3701	\$16,830,785.78
Sale of Tax Deeded Peroperty	\$0.00	Td checking.....8418	\$494.49
Town Clerk Grant	\$5,048.53		
Sale of Town Property	\$0.00	Sub accounts and Recreation	
CDBG (Lee Oaks)	\$17,531.00		
Recreation Grant	\$27,775.00	Ambulance Revolving	\$228,284.95
Recreation Total	\$21,554.25	Diament Water	\$3,862.52
ambulance office payments	\$0.00	Federal Police Grant	\$42.97
Ambulance eft Payments	\$17,347.89	Gadd Reclamation	\$23,042.56
Transfer from Capital Reserves	\$105,351.28	KWS Culvert Fund	\$626.00
Police Detail	\$9,300.00	M Peabody Fund	\$1,767.10
school impact	\$17,124.00	Police Special Detail	\$56,047.22
Savings Interest	\$124.99	School Impact Fees	\$332,796.07
Checking Interest	\$2,009.90	White/Sera	\$78,017.75
Highway Block Grant	\$65,978.98	steve miller	\$2,033.34
Revenue Total	\$10,164,600.88	Turbocam	\$4,266.11
November expenditures	(\$2,322,065.29)		
TS and Bldg nsf	\$0.00	Recreation #9241206659	\$532,431.87
rec ET out	(\$427.57)		
void and stop pmt from November	\$2,811.94	Conservation	\$18,847.35
merchant services reimbursement	\$10.00	Fair Share	\$7,160.70
invoice cloud charge (nsf)	(\$60.00)	Mallego Plaza	\$458.30
Net NSF	\$506.2 taken in October		
merchant services CC terminal	(\$348.02)		
rec nsf	\$0.00		
bank fees	(\$733.26)		
balance	\$18,120,965.08		
		Total	\$18,120,965.08